

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/09/2022

Voucher No : RV-0922-79

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	157,262	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0922-1,COSOn1-0922-10,COSOn1-0922-11,COSOn1-0922-12,COSOn1-0922-13,COSOn1-0922-14,COSOn1-0922-15,COSOn1-0922-16,COSOn1-0922-17,COSOn1-0922-18,COSOn1-0922-19,COSOn1-0922-2,COSOn
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0922-1,COSOn1-0922-10,COSOn1-0922-11,COSOn1-0922-12,COSOn1-0922-13,COSOn1-0922-14,COSOn1-0922-15,COSOn1-0922-16,COSOn1-0922-17,COSOn1-0922-18,COSOn1-0922-19,COSOn1-0922-2,COSOn
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0922-1,COSOn1-0922-10,COSOn1-0922-11,COSOn1-0922-12,COSOn1-0922-13,COSOn1-0922-14,COSOn1-0922-15,COSOn1-0922-16,COSOn1-0922-17,COSOn1-0922-18,COSOn1-0922-19,COSOn1-0922-2,COSOn
4	20010022	CSS Stationary Outlet No.1	0	157,262	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0922-1,COSOn1-0922-10,COSOn1-0922-11,COSOn1-0922-12,COSOn1-0922-13,COSOn1-0922-14,COSOn1-0922-15,COSOn1-0922-16,COSOn1-0922-17,COSOn1-0922-18,COSOn1-0922-19,COSOn1-0922-2,COSOn
TOTAL :			157,262	157,262	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____